

**Tri-State Paper Company, Inc.**  
**Bank Activity - Disbursements Details**  
**September 30 - December 31, 2024**  
Source: Citizens Bank Statements

<b><u>Payee</u></b>	<b><u>Oct-24</u></b>	<b><u>Nov-24</u></b>	<b><u>Dec-24</u></b>	<b>Grand Total</b>
John Petaccio	6,000.00	7,000.00		<b>13,000.00</b>
Allen Dubroff	10,000.00			<b>10,000.00</b>
John Pataccio - Cash Withdrawal	7,200.00		2,000.00	<b>9,200.00</b>
Richard Furtek, Trustee	7,500.00			<b>7,500.00</b>
Comcast	315.15	315.25	303.34	<b>933.74</b>
State Farm	310.75	310.75	310.75	<b>932.25</b>
Alpine West	836.00			<b>836.00</b>
C&S Sales	836.00			<b>836.00</b>
First Enroll PAYMENT	400.98			<b>400.98</b>
Deluxe Small Bus	108.97			<b>108.97</b>
SERVICE CHARGESTATEMENT DELIVERY	3.00	3.00	3.00	<b>9.00</b>
Grand Total	<b>33,510.85</b>	<b>7,629.00</b>	<b>2,617.09</b>	<b>43,756.94</b>